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UNITED STATES BANKRUPTCY COURT

	Northern DISTRICT O	F New York
	Albany, NY	
In Re. Cell-nique Corporation Hudson River Foods Corporation Daning Deer Corporation Debtor(s)	on § 	Case No. 24-10508
	3	☐ Jointly Administered
Monthly Operating Report		Chapter 11
Reporting Period Ended: 05/31/2025		Petition Date: 08/01/2024
Months Pending: 10		Industry Classification: 2 0 5 2
Reporting Method:	Accrual Basis (Cash Basis (•
Debtor's Full-Time Employees (current):		56
Debtor's Full-Time Employees (as of date	of order for relief):	0
Supporting Documentation (check all		
Statement of operations (profit or le Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profession Schedule of payments to insiders	oursements pary and detail of the assets, lia poss statement) pals	bilities and equity (net worth) or deficit
All bank statements and bank recon Description of the assets sold or tra	iciliations for the reporting per insferred and the terms of the sa	iod ale or transfer
s/Dan Ratner/s		n Ratner
Signature of Responsible Party 07/09/2025	Pri	nted Name of Responsible Party
Date	Cas	Hamilton Way tleton, NY 12033 dress

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name Cell-nique Corporation Hudson River Foods Corporation

1/2	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$-784	
b.	Total receipts (net of transfers between accounts)	\$354,062	\$0
c.	Total disbursements (net of transfers between accounts)	\$333.578	\$330,438
d.	Cash balance end of month (a+b-c)	\$19,700	\$350,436
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$333,578	\$330,438
Pa	rt 2: Asset and Liability Status	Current Month	
a.	ot generally applicable to Individual Debtors, See Instructions.) Accounts receivable (total net of allowance)		
b.		\$447.163	
	Accounts receivable over 90 days outstanding (net of allowance)	\$169,413	
c.	Inventory (Book 6 Market C Other C (attach explanation))	\$833,678	
d	Total current assets	\$2,314,848	
e.	Total assets	\$10,658,187	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
į.	Total postpetition debt (f+h)	N/M2 - 255 1-16 19150	
k.	Prepetition secured debt	\$15,086,823	
le	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$3,171,247	
1.	Total liabilities (debt) (j+k+l+m)	\$18,258,070	
Э.	Ending equity/net worth (e-n)	\$-7,599,883	
Par	t 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business		1997 S.
b.	Total payments to third parties incident to assets being sold/transferred		\$0
	outside the ordinary course of business	\$0	\$0
С.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	140 M	1 10 10 4 10 11 70 50 42 1.425
			*** S 0
Yarı Not	14: Income Statement (Statement of Operations) penerally applicable to Individual Debtors, See Instructions.)	Current Month	Cumulative
	Gross income/sales (net of returns and allowances)	\$486,373	
	Cost of goods sold (inclusive of depreciation, if applicable)	\$105,501	
: .	Gross profit (a-b)	\$380,872	
i.	Selling expenses	\$6,274	
:.	General and administrative expenses	\$372,862	
	Other expenses	\$0	
ļ.,	Depreciation and/or amortization (not included in 4b)	\$67,852	
	Interest	\$3,123	
	Taxes (local, state, and federal)	\$2,320	
	Reorganization items	\$11,553	
	Profit (loss)	\$-71,666	\$ -718,514

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Debtor's Name Cell-nique Corporation Hudson River Foods Corporation

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
_		nses (bankruptcy) Aggregate Total				
Itemiz	ed Breakdown by Firm					
	Firm Name	Role		A A A A A A A A A A A A A A A A A A A	· 人名马尔克 (1000)	31. 33 5
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Debtor's Name Cell-nique Corporation
Hudson River Foods Corporation

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Debtor's Name Cell-nique Corporation Hudson River Foods Corporation

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b.	Debte	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total			1	Karamen.	4.9
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Debtor's Name Cell-nique Corporation
Hudson River Foods Corporation

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Debtor's Name Cell-nique Corporation **Hudson River Foods Corporation**

Case No. **24-10508** lvii lviii lix 1x lxi lxii lxiii lxiv lxv lxvi lxvii lxviii lxix lxx lxxi lxxii lxxiii lxxiv lxxv lxxvi lxxvii lxxvii lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv lxxxv lxxxv lxxxix xc xci xcii xciii xciv xcv xcvi xcvii

xcviii

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Debtor's Name Cell-nique Corporation
Hudson River Foods Corporation

	xcix		ALLED STATE OF STATE
	c		
c.	All professional fees a	nd expenses (debtor & committees)	

Pa	rt 6: Postpetition Taxes	Curr	ent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	1614CP2C18CCC144	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$109,314	\$109,314
d.	Postpetition employer payroll taxes paid	tales at the second	\$0	\$0
e.	Postpetition property taxes paid	5	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	1	\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:		(1000)	
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes C	No 🌀	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes C	No 🕝	
c.	Were any payments made to or on behalf of insiders?	Yes C	No 🕝	
d.	Are you current on postpetition tax return filings?	Yes 🕡	No C	
e.	Are you current on postpetition estimated tax payments?	Yes 🕝	No C	
f.	Were all trust fund taxes remitted on a current basis?	Yes (•	No C	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes C	No 🕝	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes C	No C N/A 💽	
i.	Do you have: Worker's compensation insurance?	Yes 何	No C	
	If yes, are your premiums current?	Yes 💽	No C N/A C	(if no, see Instructions)
	Casualty/property insurance?	Yes 何	No C	
	If yes, are your premiums current?	Yes 何	No C N/A C	(if no, see Instructions)
	General liability insurance?	Yes 何	No C	
	If yes, are your premiums current?	Yes 何	No C N/A C	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes 何	No C	
k.	Has a disclosure statement been filed with the court?	Yes 🕞	No C	
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes C	No (•	

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Debtor's Name Cell-nique Corporation
Hudson River Foods Corporation

Case No. 24-10508

Par	t 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes C No (•
m.	If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A (

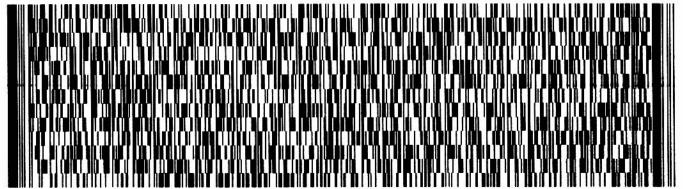
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

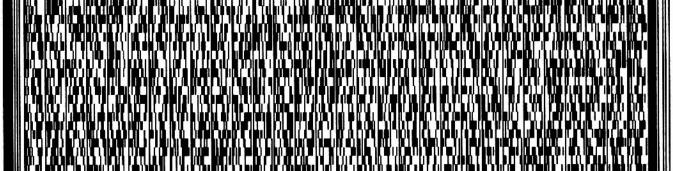
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

s/Dan Ratner/s	Dan Ratner
Signature of Responsible Party	Printed Name of Responsible Party
President	07/04/2025
Title	Date

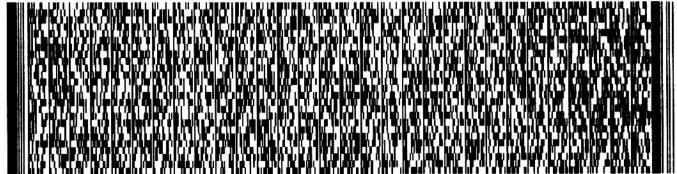
Debtor's Name Cell-nique Corporation
Hudson River Foods Corporation



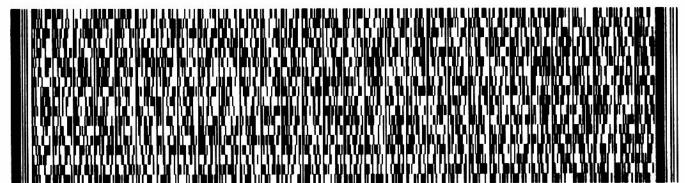
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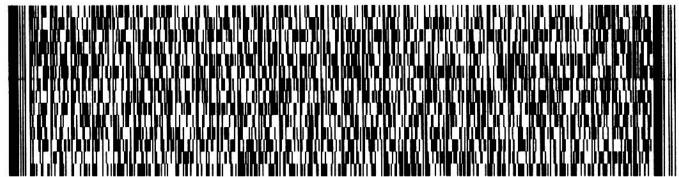
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Hudson River Foods Corporation



Bankruptcy1to50

Bankruptcy51to100

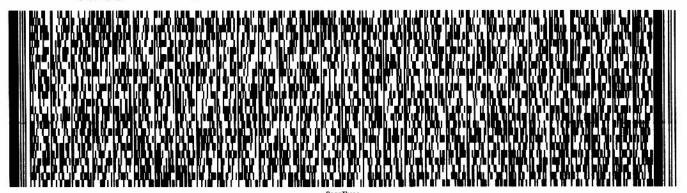
NonBankruptcy1to50

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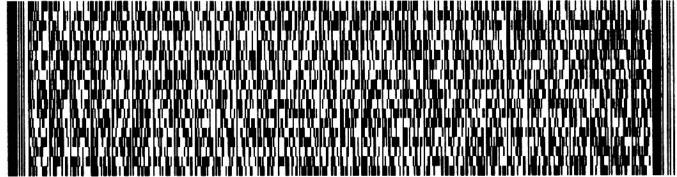
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Debtor's Name Cell-nique Corporation
Hudson River Foods Corporation

Case No. 24-10508



PageInree



PageFour

7,000	
Income	25-May -
40000 - Gross Sales	<u></u>
40201 - Internal DTC Shopify	14,153.01
40301 - Distributor Wholesale Retailers	127,648.56
40500 - CoManufacturing	343,725.62
40902 - Pallet Income	435.00
40000 - Gross Sales Subtotal	485,962.19
41000 - MCB	405,302.13
41701 - MCB Accrual Expense	410.33
Total Income	486,372.52
	D. and appropriate the second
Direct Costs	- -
50000 - COGS	E minimum management
50001 - COGS - Finished Goods	97,105.77
51001 - COGS - Freight In	134.11
52001 - COGS - Freight Out	(437.91)
53001 - COGS - Inventory Adjustments	8,698.97
50000 - COGS Subtotal	105,500.94
	St.
Gross Profit	380,871.58
Expenses	#C
60000 - Sales & Marketing Expenses	-
60301 - Shipping Expense (Samples)	97.19
60401 - Charitable Contributions	590.00
66101 - Travel Expense, Meals & Entertainment	2,748.98
67001 - Website	2,837.44
60000 - Sales & Marketing Expenses Subtotal	6,273.61
70000 - General and Administration Expenses	
71001 - Automobile Expense	4,667.51
71101 - Bank Service Charges	724.65
71301 - Computer and Internet Expenses	2,626.56
72001 - Equipment Maintenance & Repairs	10,776.28
72101 - Repair & Maintenance	2,240.23
72201 - Property/Bldg Maintenance	1,800.00
73001 - Insurance Expense	-
73101 - General Liability	217.50
73301 - Life and Disability Insurance	784.04
73401 - Worker's Compensation	6,445.92
73501 - Business Auto	694.10
73601 - Flood Insurance	1,506.15
73801 - Cyber Liability Insurance	1,325.00
73001 - Insurance Expense Subtotal	10,972.71
74101 - Office Supplies	1,848.82
74102 - Bakery Supplies	1,240.36
74201 - Postage and Delivery	501.47
75001 - Professional Fees	MA ENGLISHMEN MARKON HAR
75401 - IT Computers	1,980.95
75601 - Payroll/HR	2,226.68
75701 - Other	129.60
75801 - Management Fees (allocation from PCC)	20,833.00
75001 - Professional Fees Subtotal	25,170.23
76001 - Rent Expense	

76001.1 - Facilities Rent	17,500.00
76001.2 - Outside Storage	1,250.00
76001 - Rent Expense Subtotal	18,750.00
77001 - Telephone Expense	1,374.75
77101 - Utilities	5,558.19
78001 - Internal Use	- 1
78201 - Labor	4 - -
78201.1 - Productive HRF- Packing	24,179.18
78201.2 - Productive/Supervisor HRF - Whrs	8,403.34
78201.3 - Productive HRF - Mixing	8,606.73
78201.4 - Productive - Mechanics Shared	25,634.75
78201.5 - Productive - Sanitation Shared	7,509.24
78201.6 - Productive DTC Fillfilment Shar	4,906.61
78201.90 - Salary DD - Operations Admin	10,576.92
78201.91 - Salary HRF - Operations Admin	8,461.53
78202.12 - Payroll Taxes - Warehouse	692.74
78202.13 - Payroll Taxes - HRF Mixing	1,606.88
78202.14 - Payroll Taxes - DD Mixing	759.31
78202.15 - Payroll Taxes -HRF Packaging	2,524.57
78202.16 - Payroll Taxes - DD Packaging	7,337.85
78202.17 - Payroll Taxes - Mechanics	2,078.23
78202.18 - Payroll Taxes - Sanitation	661.85
78202.19 - Payroll Taxes - DD Fulfillment	358.38
78202.21 - Payroll Taxes - DD Baking	782.59
78202.22 - Payroll Taxes - DD lans	3,352.51
78202.3 - Payroll Taxes - Salary DD	809.14
78202.4 - Payroll Taxes - Salary HRF	647.30
78207.1 - Prodcutive DD - Packing	58,801.42
78207.2 - Productive DD - Mixing	9,517.61
78207.3 - Productive DD - Baking 78207.4 - Productive DD - Ians	8,207.50
78201 - Labor Subtotal	36,719.27
76201 - Labor Subiotal	233,135.45
79001 - Payroll	_
79001.2 - Corp HR and Admin	20,509.34
79001.4 - Accounting	12,481.59
79001.5 - Quality Control	8,392.30
79001.7 - Sales	6,092.31
79001.90 - Payroll Taxes & Benefits - CN Operation	1,678.37
79001.91 - Payroll Taxes & Benefits - CN QC	967.38
79001.94 - Payroll Taxes & Benefits - CN Sales	433.98
79001.95 - Payroll Taxes & Benefits - CN Accountin	919.64
79001 - Payroll Subtotal	51,474.91
70000 - General and Administration Expenses Subto	372,862.12
90001 - Depreciation Expense	34,406.07
90002 - Amortization Expense	33,446.18
Total Expense	446,987.98
Other Income/Ever	
Other Income/Expense 94000 - Other Income	5 .
Office modifie	4
94000 - Other Income Subtotal	(11,553.36)
95000 - Other Expense	725
95201 - Interest Expense - Loans, CC	2,180.03
95301 - Interest Expense - Amort Bank Loan Closing	943.20
95201 - Interest Expense - Loans, CC 95301 - Interest Expense - Amort Bank Loan Closin	

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95000 - Other Expense Subtotal	3,123.23
96000 - Taxes	23 SAMORANAN -
96001 - State and Local Taxes	2,320.41
96101 - Federal Taxes	11,659.73
96000 - Taxes Subtotal	13,980.14
Net Other Income	(5,550.01)
Net Income	(71,666.41)

Docu	Deentque Chargo
	5/31/2025
Assets	
Current Assets	
Checking/Savings	
10000 - Cash Accounts	
10002 - Cash Chk - HRF 8577	(313.05)
10003 - Cash Chk - CBK 5679	(0.05)
10012 - Cash Chk - TD Bank CN Operating 2	(7,062.05)
10013 - Cash Chk - TD Bank CN Tax Acct 17	0.69
10014 - Cash Chk-TD Bank DD Operating 60	(8, 163.73)
10016 - Cash Chk -TD Bank HRF Operating	(3,070.02)
10017 - Cash Chk - TD Bank HRF Tax Acct	0.53
10018 - Cash Chk -TD Bank HM Operating	(90.48)
11001 - Cash Chk - WellsFargo CN 3193	19.48
11101 - Cash Chk - Berk CN 3965	0.39
11301 - PayPal Collection	(1,621.21)
10000 - Cash Accounts Subtotal	(20,299.50)
10000 - Casil Accounts Subtotal	(20,299.30)
12000 - Accounts Receivable Accounts	
12000 - Accounts Receivable Accounts	205 550 54
12002 - Accounts Receivable-FIRE	295,550.51
	22,004.55
12004 - Accounts Receivable-CBK	2,117.48
12007 - Accounts Receivable-DD	89,493.34
12008 - Accounts Receivable-HMC	20,901.40
12010 - Accounts Receivable-LHT	17,095.50
12100 - MCB Accrual	
12103 - MCB Accrual - EGB	(649.13)
12104 - MCB Accrual - CBK	(62.47)
12107 - MCB Accrual - DD	(2,649.50)
12108 - MCB Accrual - HMC	(616.59)
12110 - MCB Accrual - LHT	(504.32)
12100 - MCB Accrual Subtotal	(4,482.01)
12000 - Accounts Receivable Accounts Subto	442,680.77
14000 - Inventory	5
14100 - Inventory - Raw Material	
14102 - Inventory - Raw Material - HRF	653,864.21
State of the state	
14200 - Inventory - WIP	
14202 - Inventory -WIP - HRF	291.26
14203 - Inventory -WIP - DD	1,551.15
14200 - Inventory - WIP Subtotal	1,842.41
14300 - Inventory - Finished Goods	SALEM SAMBARAN DESIGNATION OF STORE
14302 - Inventory - Finished Goods - HRF	3,426.74
14303 - Inventory - Finished Goods - CBK	13,827.45
14304 - Inventory - Finished Goods - EGB	1,021.71
14305 - Inventory - Finished Goods - HTG	27,134.84
14307 - Inventory - Finished Goods - DD	112,066.35
14308 - Inventory - Finished Goods - HMC	20,494.37
14300 - Inventory - Finished Goods Subtotal	177,971.46
14000 - Inventory Subtotal	833,678.08
15000 - Other Current Assets	000,070.00
15002 - Prepaid Expenses - National Grid De	15 450 00
15002 - Prepaid Expenses - National Grid De	15,450.00
[2] 경영 경영 전 경영 등	62.98
15500 - Note Receivable - lans	935,796.90
15501 - Accrued Interest Note Receivable - Ii	107,478.58
16000 - Intercompany Accounts	

Doc	CUCTARANTQUE (CORPOR)
16011 - Intercompany Account - CN	91
16012 - Intercompany Account - HRF	NI
16013 - Intercompany Account - CBK	
16014 - Intercompany Account - EGB	100
16015 - Intercompany Account - HTG	
16016 - Intercompany Account - LHT	
16017 - Intercompany Account - DD	30
16018 - Intercompany Account - HMC	
16019 - Intercompany Account - HCK	ā
16000 - Intercompany Accounts Subtotal	(0.00)
15000 - Other Current Assets Subtotal	1,058,788.46
Current Assets Subtotal	2,314,847.81
Fixed Assets	2,011,011101
16100 - CIP	8
16106 - CIP - Tenant Improvements lans	36,066.25
10 100 - Oil - Tenant Improvements lans	30,000.23
16300 - Fixed Assets	=
16301 - Computer & Software - CN	130,665.58
16302 - Auto & Vehicle - CN	79,888.00
16303 - Office Furniture - CN	12,634.00
16304 - Production Equipment - CN	3,058,363.85
16305 - Production Equipment - HRF	550,284.81
16306 - Production Equipment - TEMPT	152,100.00
16307 - Production Equipment - DD	740,050.41
16308 - Leasehold Improvements - CN	970,789.32
17300 - Accumulated Depreciation	570,100.02
17301 - A/D Computer & Software - CN	(130,665.58)
17302 - A/D Auto & Vehicle - CN	(75,403.16)
17303 - A/D Office Furniture - CN	(12,634.00)
17304 - A/D Production Equipment - CN	(2,455,923.60)
17305 - A/D Production Equipment - HRF	(263,915.49)
17306 - A/D Production Equipment - TEMP	
17307 - A/D Production Equipment - DD	(441,473.48)
17308 - A/D Leasehold Improvements - CN	
17300 - Accumulated Depreciation Subtotal	
16300 - Fixed Assets Subtotal	1,831,696.11
18000 - Intangible	1,031,030.11
18101 - Goodwill Customer List	5 922 607 07
18102 - Goodwill Formula/Label	5,822,607.97 1,759,001.74
18103 - Goodwill Mfr/Vendor	
18104 - Goodwill Trade Name	1,540,927.93
. [3,803,252.18
18900 - Accumulated Amortization	(4.245.202.00)
18901 - A/A Goodwill Customer List	(4,315,282.86)
18902 - A/A Goodwill Formula/Label	(1,759,001.74)
18903 - A/A Goodwill Mfr/Vendor	(1,540,927.93)
18900 - Accumulated Amortization Subtotal	· 프라이어 아이를 제 중요하다리 것이 보고 연하다
18000 - Intangible Subtotal	5,310,577.29
Fixed Assets Subtotal	7,178,339.65
Other Assets	
19000 - Deferred Tax Asset	
19001 - Deferred Tax Asset-CN	374,296.00
19002 - Deferred Tax Asset-Tempt	790,704.00
19000 - Deferred Tax Asset Subtotal	1,165,000.00
	8
TOTAL ASSETS	10,658,187.46

LIABILITIES Liabilities 20000 - Accounts Payable 20001 - Accounts Payable 21000 - Credit Cards 21201 - AmEx Simply Cash PCC 2-51001 21301 - Chase cc - CN-9824 2622 21401 - Chase cc - CN Company Cards 8219 21601 - Citi Bank 21701 - NBT Visa 9313 21801 - Home Depot 00003 21802 - Home Depot 00004 21802 - Home Depot 00004 21901 - Best Buy 3957 21901 - Best Buy 3957 21901 - Synchrony Care Care 21908 - Paypal Bus MC CC 21907 - Synchrony Care Care 21908 - Paypal Credit 22003 - Acrued Payroll - CN 23001 - Accrued Payroll - HRF/DD 23001 - Accrued Payroll - HRF/DD 23002 - Accrued Payroll - HRF/DD 23003 - Accrued Payroll - HRF/DD Subtotal 23004 - Payroll Tax Liability - NY Lomemployn 23005 - Payroll Tax Liability - NY Lomemployn 23006 - Payroll Tax Liability - NY Lomemployn 23007 - Payroll Tax Liability - NY Lomemployn 23008 - Payroll Tax Liability - NY Lomemployn 23009 - Payroll Tax Liability - NY Re-Employ 23009 - Payroll Employee W/H - Wedicare 23011 - Payroll Employee W/H - NY Disabilith 23012 - Payroll Employee W/H - NY Disabilith 23013 - Payroll Employee W/H - NY Disabilith 23014 - Payroll Employee W/H - NY Income 23015 - Payroll Employee W/H - NY Income 23016 - Payroll Employee W/H - NY Disabilith 23017 - Payroll Employee W/H - NY Income 23018 - Payroll Employee W/H - NY Disabilith 23019 - Payroll Employee W/H - NY Disabilith 23019 - Payroll Employee W/H - NY Disabilith 23010 - Payroll Employee W/H - NY Disabilith 23011 - Payroll Employee W/H - NY Disabilith 23012 - Payroll Employee W/H - NY Disabilith 23013 - Payroll Employee W/H - NY Disabilith 23014 - Payroll Employee W/H - NY Disabilith 23015 - Payroll Employee W/H - NY Disabilith 23016 - Payroll Employee W/H - NY Disabilith 23017 - Payroll Employee W/H - NY Disabilith 23018 - Payroll Employee W/H - NY Disabilith 23019 - Payroll Employee W/H - NY Disabilith 23010 - Payroll Employee W/H - NY Disabilith 23011 - Payroll Employee W/H - NY Disabilith 23011 - Payroll Employee W/H - NY Disabilith 23011 - Payroll Emp	10		Delitinique Completa
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21802 - Home Depot 00004			
21803 - Discover	The second second		0.75
21901 - Best Buy 3957	(Canada (1983)	[[설명 : [2]] - [1] - [기본 : [] : [기본 : [] : [기본 : [] : [] : [
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24314 - Upside Financing Loan 48,682.85 24316 - TD Bank Line of Credit 99,452.44 24319 - HRF Shopify Loan 12.19.22 9,080.08 24321 - Officer Loan 7,050.00 24322 - HMC Shopify Loan 3.01.23 2,388.44			
24316 - TD Bank Line of Credit 99,452.44 24319 - HRF Shopify Loan 12.19.22 9,080.08 24321 - Officer Loan 7,050.00 24322 - HMC Shopify Loan 3.01.23 2,388.44	243	302 - Pay Pal	116,871.35
24319 - HRF Shopify Loan 12.19.22 9,080.08 24321 - Officer Loan 7,050.00 24322 - HMC Shopify Loan 3.01.23 2,388.44			48,682.85
24321 - Officer Loan 7,050.00 24322 - HMC Shopify Loan 3.01.23 2,388.44	243	316 - TD Bank Line of Credit	99,452.44
24322 - HMC Shopify Loan 3.01.23 2,388.44	243	319 - HRF Shopify Loan 12.19.22	9,080.08
	243	321 - Officer Loan	7,050.00
24323 - CFG Merchant Solutions Loan HRF (88,518.21	243	322 - HMC Shopify Loan 3.01.23	2,388.44
	243	323 - CFG Merchant Solutions Loan HRF (88,518.21

	Jeff-Inlique Contigota
24324 - Parkside Funding Group HRF 7.06.2	42,457.50
24325 - Capital Assist Loan HRF 7.27.23	31,671.20
24326 - DD Shopify Loan 1.04.24	19,503.63
24300 - ST Loans Subtotal	518,356.56
22000 - Other Current Liabilities Subtotal	1,222,574.13
Current Liabilities Subtotal	2,966,087.51
Long Term Liabilities	
24000 - Senior Loans	
24001 - Berkshire Loan - Express	321,676.31
24101 - Berkshire Loan - Main Term	1,634,040.80
24201 - Berkshire Loan Closing Costs	(113,184.35)
24202 - Acc Amort Berkshire Loan Closing C	87,717.79
24000 - Senior Loans Subtotal	1,930,250.55
27000 - LT Notes and Leases	
25901 - PCC Note	4,552,028.22
26007 - Dancing Deer	
26107 - Dancing Deer Tranche 1	947,500.00
26207 - Dancing Deer Tranche 2	1,196,988.00
26307 - Dancing Deer Tranche 3	1,952,981.00
26007 - Dancing Deer Subtotal	4,097,469.00
26008 - HMC-MH Fox	4,374,500.00
27002 - Pawnee	95,876.17
27006 - Rieser	71,239.07
27008 - Fernwood Capital & Leasing NAVITA	3,370.28
27010 - SBA EDIL Loan	159,900.00
27011 - CIT Bank	7,348.91
27000 - LT Notes and Leases Subtotal	13,361,731.65
28900 - PPP and Convertible Loan	
27000 - LT Notes and Leases Subtotal	13,361,731.65
Long Term Liabilities Subtotal	15,291,982.20
TOTAL LIABILITIES	18,258,069.71
Equity	220 E A
30101 - Capital Stock Common	128.13
30102 - Capital Stock Pref A	30.00
31000 - Additional Paid in Capital	00.00
31001 - Additional Paid in Capital CN	7,433,240.81
31002 - Additional Paid in Capital CBK	305,370.00
31003 - Additional Paid in Capital Tempt	1,715,297.01
31004 - Additional Paid in Capital HRF	232,303.97
31000 - Additional Paid in Capital Subtotal	9,686,211.79
32000 - *Retained Earnings	(1,473.93)
32000 - Retained Earnings 2020 To Current	(11,606,143.01)
33001 - Net Income	(718,513.73)
34000 - Opening Bal Equity Prior Years	(110,010.70)
34001 - Opening Bal Equity FM	942,379.96
34007 - Opening Bal Equity HTG	1,587,062.91
34002 - Opening Bal Equity HTG	50,000.00
	309,168.00
34004 - Opening Bal Equity YUM	
34005 - Opening Bal Equity BOB	2,150.00
34000 - Opening Bal Equity Prior Years Subt	2,890,760.87
35000 - Retained Earnings Prior To 2020	(4.004.407.05
35001 - Retained Earnings CN	(1,084,137.05)
35002 - Retained Earnings HRF	(1,834,438.79
35003 - Retained Earnings CBK	860,840.82

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	COMPANIE COMPONE
35004 - Retained Earnings EGB	2,463,444.53
35005 - Retained Earnings HTG	(17,324.24)
35006 - Retained Earnings Tempt	9,849,264.00
35008 - Retained Earnings HMC	(182.98)
35009 - Retained Earnings HCK	857,977.37
35010 - Retained Earnings CN/CN	(16,773,174.34)
35011 - Retained Earnings DD Brand	(2,173,151.69)
35000 - Retained Earnings Prior To 2020 Sul	(7,850,882.37)
TOTAL EQUITY	(7,599,882.25)
TOTAL LIABILITIES AND EQUITY	10,658,187.46



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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

CELLNIQUE CORPORATION **DIP CASE 24-10508 NDNY** 22 HAMILTON WAY CASTLETON NY 12033

Page: Statement Period:

May 01 2025-May 31 2025

1 of 7

Cust Ref #:

Primary Account #:

-###

2841

Chapter 11 Checking

CELLNIQUE CORPORATION DIP CASE 24-10508 NDNY

Account #

2841

ACCOUNT SUMMARY			
Beginning Balance	18,242.40	Average Collected Balance	23,291.22
Electronic Deposits	336,456.33	Interest Earned This Period	0.00
Other Credits	14,800.00	Interest Paid Year-to-Date Annual Percentage Yield Earned	0.00
Checks Paid	54,650.35	Days in Period	0.00% 31
Electronic Payments	299,369.48	Bayo in richba	31
Other Withdrawals	3,708.14		
Ending Balance	11,770.76		

DAILY ACCOUN	TACTIVITY	
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, SHOPIFY TRANSFER ST-N4G9Y3P6D5A2	20.44
05/02	CCD DEPOSIT, SHOPIFY TRANSFER ST-K5Z3N0R8Q9B1	118.55
05/02	CCD DEPOSIT, SHOPIFY TRANSFER ST-K5Z4D6Z9X3B5	39.73
05/02	eTransfer Credit, Online Xfer Transfer from CK 6253071765	4,700.00
05/02	eTransfer Credit, Online Xfer Transfer from CK 6253056064	4,200.00
05/02	eTransfer Credit, Online Xfer Transfer from CK 6253056064	200.00
05/05	CCD DEPOSIT, GONANAS, INC. RECEIVABLE 026FVTLPU1DWMDB	9,432.50
05/05	CCD DEPOSIT, GONANAS, INC. RECEIVABLE 026YSYLTT1DWMDA	5,667.00
05/05	CCD DEPOSIT, SHOPIFY TRANSFER ST-W5E4I4I6L4X8	31.04
05/06	CCD DEPOSIT, CELTIC OCEAN INT CORP PAY	22,440.00
05/06	CCD DEPOSIT, SMART COOKIES IN DEPOSIT DPAAAEXE3Q	7,339.50
05/06	CCD DEPOSIT, SMART COOKIES IN DEPOSIT DPAAAEXD4Q	4,986.00
05/06	CCD DEPOSIT, SHOPIFY TRANSFER ST-J4B5L5D9I4Z2	227.17
05/06	ACH DEPOSIT, PAYPAL TRANSFER ****018896474	83.54
05/07	CCD DEPOSIT, SHOPIFY TRANSFER ST-19Q0U4W3H3X2	57.94
05/09	CCD DEPOSIT, CELTIC OCEAN CORP PAY INV 103962	20,250.00
05/09	CCD DEPOSIT, KATHIES KITCHEN 14234APRIL HRF	6,012.28
05/09	ACH DEPOSIT, NATURAL DECADENC ACH PMT ****2020911	1,854.83
05/09	CCD DEPOSIT, SMART COOKIES IN DEPOSIT DPAAAE1HNA	990.00
05/09	CCD DEPOSIT, SMART COOKIES IN DEPOSIT DPAAAE0W6M	755.00
05/09	CCD DEPOSIT, SMART COOKIES IN DEPOSIT DPAAAE03IY	375.50
05/13	CCD DEPOSIT, SHOPIFY TRANSFER ST-T9Z2V1K5T0M9	159.24

Call 1-800-836-0853 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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Begin by adjusting	your	account	register
as follows:			

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	11,770.76
Total Deposits	•
Sub Total	
Total Withdrawals	
Adjusted Balance	

DEPOSITS NOT	DOLLARS	CENTS
ON STATEMENT		200 cocconomies
		
		De Villand
Total Deposits		

U WITHDRAWALS NOT [DOLLARS	CENTS
ON STATEMENT		

NITHDRAWALS NOT	DOLLARS	CENTS
- management (1 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /		
P 100 100 100 100 100 100 100 100 100 10		
Total		
Withdrawals		0

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- · The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- · The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error
 if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Penod times the Daily Penodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CELLNIQUE CORPORATION DIP CASE 24-10508 NDNY

TO 19TH O STORES - 1885TO TO 1986 12T 12T 1 1 1 1 1

Page:

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Statement Period: May 01 2025-May 31 2025

Cust Ref #:

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Primary Account #:

DAILY ACCOUN	IT ACTIVITY	
:	posits (continued)	
POSTING DATE	DESCRIPTION	AMOUN'
05/13	eTransfer Credit, Online Xfer Transfer from CK 6253056064	429.00
05/13	eTransfer Credit, Online Xfer Transfer from CK 6253071773	66.00
05/14	CCD DEPOSIT, GONANAS, INC. RECEIVABLE 026NRJZGD1EFLEL	13,119.28
05/14	CCD DEPOSIT, SHOPIFY TRANSFER ST-O4K0P0M9G3Q6	15.1
05/15	CCD DEPOSIT, SHOPIFY TRANSFER ST-Q4M6P7J5Y9E1	171.00
05/15	ACH DEPOSIT, PAYPAL TRANSFER ****211984216	67.86
05/15	eTransfer Credit, Online Xfer Transfer from CK 6253071765	4,380.00
05/15	eTransfer Credit, Online Xfer Transfer from CK 6253056064	823.00
05/16	CCD DEPOSIT, CELTIC OCEAN INT CORP PAY	20,250.00
05/16	ACH DEPOSIT, NATURAL DECADENC ACH PMT ****2891681	12,830.4
05/19	CCD DEPOSIT, REILY FOODS CORP PAY 015916	26,580.0
05/20	CCD DEPOSIT, SHOPIFY TRANSFER ST-N1S1T0Y7G8X0	466.5
05/20	CCD DEPOSIT, SHOPIFY TRANSFER ST-K2D1U4L6L4C7	55.3
05/22	CCD DEPOSIT, SHOPIFY TRANSFER ST-W9Z3X4E8W4H1	22.1
05/23	CCD DEPOSIT, GONANAS, INC. RECEIVABLE 026QROHGS1EXLE5	7,933.1
05/23	CCD DEPOSIT, KATHIES KITCHEN BALANCE HRF	6,012.2
05/23	CCD DEPOSIT, KATHIES KITCHEN BALANCE HRF	53.6
05/23	eTransfer Credit, Online Xfer Transfer from CK 6253071765	100,000.0
05/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84556008172	11,985.0
05/27	ACH DEPOSIT, PAYPAL TRANSFER ****462760610	34.6
05/27	CCD DEPOSIT, SHOPPAYINST AFRM PAYMENTS 4IXALAKY04IWIHK	34.4
05/28	CCD DEPOSIT, SHOPIFY TRANSFER ST-A2S4U8U8M2X7	207.7
05/28	eTransfer Credit, Online Xfer Transfer from CK 6253071773	12,558.0
05/28	eTransfer Credit, Online Xfer Transfer from CK 6253071765	6,900.0
05/29	CCD DEPOSIT, CELTIC OCEAN INT CORP PAY	21,262.5
05/29	CCD DEPOSIT, SHOPIFY TRANSFER ST-S9T5Q9G6J1G8	230.0
05/30	CCD DEPOSIT, SHOPIFY TRANSFER ST-N9J7S6Q3I6R1	28.8
	Subtotal:	336,456.3



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CELLNIQUE CORPORATION DIP CASE 24-10508 NDNY

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Page:

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Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

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Primary Account #:

DAILY ACCOUNT	NT ACTIVITY				
Other Credits POSTING DATE	DESCRIPTION		- 10 mars		AMOUNT
05/02	WIRE TRANS	WIRE TRANSFER INCOMING, IANS CORPORATION			
05/12	WIRE TRANSFER INCOMING, IANS CORPORATION				8,800.00 6,000.00
				Subtotal:	14,800.00
Checks Paid	No. Checks: 36	*Indicates break in serial sequence	e or check processed electronic		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/02	6169	500.00	05/05	10314	2,409.64
05/01	6173*	250.00	05/02	10315	2,117.71
05/08	6183*	978.72	05/05	10316	3,647.55
05/19	6184	170.00	05/09	10317	2,181.75
05/14	6185	45.00	05/06	10318	1,968.71
05/13	6186	1,196.85	05/02	10319	2,597.74
05/21	6187	2,820.20	05/19	10320	256.61
05/15	6188	250.00	05/19	10321	1,386.38
05/16	6189	3,062.04	05/16	10322	1,570.85
05/16	6190	1,100.45	05/16	10323	2,409.63
05/16	6191	1,000.00	05/16	10324	2,117.72
05/29	6192	404.45	05/19	10325	2,028.66
05/22	6195*	526.30	05/19	10326	283.88
05/27	6196	1,820.00	05/16	10328*	1,968.70
05/27	6197	1,620.00	05/16	10329	2,597.75
05/08	10311*	354.84	05/30	10332*	1,588.72
05/06	10312	1,311.92	05/30	10334*	2,117.70
05/02	10313	1,392.14	05/30	10338*	2,597.74
,				Subtotal:	54,650.35
Electronic Pay	yments DESCRIPTION				AMOUNT
05/01	CCD DEBIT.	SHOPIFY.COM/C SHOPIF	Y.CO ST-C1M5Z8Z1	J2P1	2,438.98
05/02		ACH DEBIT, NEW YORK BUS6219 NYBDC LOAN 02998NYF			4,375.00
05/02		NEW YORK BUS6219 NY			4,375.00
05/02		ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****188289 1			
05/02		ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****228620			
05/02		CCD DEBIT, PAYX-PIA-WC WC-PREMIUM ****047893405 CCD DEBIT, PAYCHEX EIB INVOICE X****3300005337			417.54
05/02	CCD DEBIT,	PATCHEX EIB INVOICE)	3300005337		212.23



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CELLNIQUE CORPORATION DIP CASE 24-10508 NDNY

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Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

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Primary Account #:

Electronic Day	ments (continued)	
POSTING DATE	DESCRIPTION	AMOUN'
05/05	ELECTRONIC PMT-WEB, RENTOKIL NORTH A WWP*RK ENV 27e8deddea97494	3,014.16
05/05	ELECTRONIC PMT-WEB, AMERICAN GEN LIF INS_PAYMT ****19539691	784.04
05/06	ACH SETTLEMENT, CELLNIQUECORPORA ACH TRANS -SETT-ETREASURY	4,500.00
05/06	CCD DEBIT, MERCH BANKCARD BILLNG ****04648813	147.97
05/07	ELECTRONIC PMT-WEB, TWIN BRIDGES WAS ACH ***-*07-0220	3,962.5
05/07	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****698679	1,500.00
05/07	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****699978	1,000.00
05/07	ELECTRONIC PMT-WEB, TWIN BRIDGES WAS ACH ***-*07-0220	750.54
05/07	CCD DEBIT, TRUE COMMERCE, I PAYMENT 16489218	446.04
05/07	CCD DEBIT, TRUE COMMERCE, I PAYMENT 16489218	96.12
05/08	ELECTRONIC PMT-WEB, PAYPAL INST XFER NETFLIX.COM	26.99
05/08	CCD DEBIT, GO DADDY.COM,INC WEB ORDER ****099934	11.17
05/09	eTransfer Debit, Online Xfer Transfer to CK 6253056064	50,000.00
05/09	eTransfer Debit, Online Xfer Transfer to CK 6253071765	10,000.00
05/12	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****087659	6,000.00
05/12	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****423972	1,000.00
05/12	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****425044	1,000.00
05/12	ELECTRONIC PMT-TEL, NORTHWESTERN MU PYMNT TEL 6367251	694.10
05/12	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT ****92117231956	500.00
05/12	CCD DEBIT, FATTMERCHANT B276A611-A ***-*50-3288	129.00
05/12	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84556008172	91.94
05/13	eTransfer Debit, Online Xfer Transfer to CK 6253071765	30.00
05/14	eTransfer Debit, Online Xfer Transfer to CK 6253071765	4,000.00
05/14	ACH SETTLEMENT, CELLNIQUECORPORA ACH TRANS -SETT-ETREASURY	2,900.00
05/14	CCD DEBIT, DAWN FOOD PRODUC 5177894404 ****44253	2,279.79
05/15	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT ****96303063720	1,000.00
05/15	ELECTRONIC PMT-WEB, PAYPAL INST XFER WALMART COM	226.79
05/15	CCD DEBIT, FATTMERCHANT FB76D2B7-7 ***-*50-3288	119.00
05/16	ACH DEBIT, NEW YORK BUS6219 NYBDC LOAN 021002NYF	4,375.00
05/16	ACH DEBIT, NEW YORK BUS6219 NYBDC LOAN 02998NYF	4,375.00
05/16	ELECTRONIC PMT-TEL, SVCING SOLUTIONS BILLPAY SERVICINGSOLUTI	1,000.00
05/16	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT ****97478916804	500.00
05/16	CCD DEBIT, PAYX-PIA-WC WC-PREMIUM ****047984763	368.73
05/16	CCD DEBIT, PAYCHEX EIB INVOICE X****7700001761	322.20



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CELLNIQUE CORPORATION DIP CASE 24-10508 NDNY

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Cust Ref #:

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Primary Account #:

DAILY ACCOUN	TACTIVITY	
	ments (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
05/16	CCD DEBIT, PAYCHEX-HRS INS PREM 49119188	139.20
05/19	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****651024	3,500.00
05/19	ELECTRONIC PMT-WEB, ACHMA VISB BILL PYMNT 5651915	1,016.87
05/19	ELECTRONIC PMT-WEB, HOME DEPOT AUTO PYMT ****72600380928	1,000.00
05/19	ACH SETTLEMENT, CELLNIQUECORPORA ACH TRANS -SETT-ETREASURY	926.00
05/20	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****540302	2,500.00
05/20	CCD DEBIT, AMEX EPAYMENT ACH PMT W1056	1,500.00
05/20	CCD DEBIT, EMSL WEB PAY EMSL	724.00
05/20	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****652050001	87.48
05/21	CCD DEBIT, GO DADDY.COM,INC WEB ORDER ****467546	48.68
05/22	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****819928	2,000.00
05/22	ELECTRONIC PMT-WEB,	214.49
)E/22	AFFIRM.COM PAYME AFFIRM.COM ST-X1C2P8J1G1K4	
05/23	eTransfer Debit, Online Xfer Transfer to CK 6253056064	50,000.00
05/23	eTransfer Debit, Online Xfer Transfer to CK 6253071707	9,418.00
05/23	ELECTRONIC PMT-WEB, FARM FAMILY WINS WEBPAY 3101C3641	1,381.25
05/23	CCD DEBIT, GO DADDY.COM,INC WEB ORDER ****961894	11.17
05/27	eTransfer Debit, Online Xfer Transfer to CK 6253056064	26,380.42
05/27	ACH SETTLEMENT, CELLNIQUECORPORA ACH TRANS -SETT-ETREASURY	21,639.75
05/27	eTransfer Debit, Online Xfer Transfer to CK 6253071773	12,558.00
05/27	eTransfer Debit, Online Xfer Transfer to CK 6253056064	2,281.00
)5/27	ELECTRONIC PMT-WEB, PAYPAL INST XFER ****380269713	1,000.00
05/27	eTransfer Debit, Online Xfer Transfer to CK 6253071765	472.00
)5/27	ACH DEBIT, NAVITAS CREDIT C CASH CONC CT-BUND20071389	314.34
)5/27	CCD DEBIT, INTUIT * QUICKBOOKS 8628431	314.28
)5/27	CCD DEBIT, GO DADDY.COM,INC WEB ORDER ****312246	111.70
)5/27	CCD DEBIT, GO DADDY.COM,INC WEB ORDER ****415454	73,49
05/28	eTransfer Debit, Online Xfer Transfer to CK 6253071757	12,558.00
5/28	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY ****488180	6,000.00
)5/28	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **09664928	217.50
5/29	ELECTRONIC PMT-WEB, FARM FAMILY WINS WEBPAY 3101X7431	3,275.64
5/29	ELECTRONIC PMT-WEB, LOWES BRC PAYMENT ****13133911770	1,000.00
05/29	ELECTRONIC PMT-WEB, FARM FAMILY WINS WEBPAY 3101E2489	775.62



05/06

05/07

05/08

05/09

05/12 05/13

05/14

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CELLNIQUE CORPORATION DIP CASE 24-10508 NDNY

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Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

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Primary Account #:

05/21

05/22

05/23

05/27

05/28

05/29

05/30

2841

21,140.55 18,421.95

71,610.55 15,079.64

15,969.90

30,437.07

11,770.76

DAILY ACCOUN	T ACTIVITY				
Electronic Pay	ments (continued) DESCRIPTION		AMOUNT		
05/29	ELECTRONIC PMT-WEB, FARM FAMIL	Y W INS WEBPAY 3101G3443	695.20		
05/29	ELECTRONIC PMT-WEB, FARM FAMIL	Y W INS WEBPAY 3102C1440	460.75		
05/29	가게 되게 가는 사람들이 살아보고 하는데 가게 되었다. 그리고 가는데 하는데 하는데 그리고 그리고 그리고 그리고 그리고 그리고 그리고 있다면 하는데 그리고 있다면 하는데 되었다면 되었다. 그리고 있다면 그리고 그리고 있다면 그				
05/30	200 101 2010				
05/30	7 5 5 5 6				
05/30	ELECTRONIC PMT-WEB, CHASE CRE	DIT CRD EPAY ****756008	3,000.00		
05/30	CCD DEBIT, PAYX-PIA-WC WC-PREM	IUM ****048078502	418.82		
05/30	CCD DEBIT, PAYCHEX EIB INVOICE X	****9700003547	222.20		
		Subtotal:	299,369.48		
Other Withdray	vals DESCRIPTION		AMOUNT		
05/05	WIRE TRANSFER OUTGOING, Physicia	and Conital Com	2,000.00		
05/05	WIRE TRANSFER OUTGOING, Physicia	11	700.00		
05/15	SERVICE CHARGE, ANALYSIS FEES	aris Capital Corp	408.14		
05/20	WIRE TRANSFER OUTGOING, Physicia	ans Capital Corp	600.00		
		Subtotal:	3,708.14		
DAILY BALANC	E SUMMARY		*		
DATE	BALANCE	DATE	BALANCE		
04/30	18,242.40	05/15	6,714.31		
05/01	15,573.86	05/16	12,887.44		
05/02	14,644.78	05/19	28,899.04		
05/05	17,919.93	05/20	24,009.43		

45,067.54

37,370.23

35,998.51

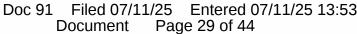
4,054.37

3,976.32

639.33

66.72





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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

CELL NIQUE CORP DIP CASE 24-10508 NDNY 22 HAMILTON WAY CASTLETON NY 12033

Page:

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Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

E-***

Primary Account #:

6064

Chapter 11 Checking

CELL NIQUE CORP DIP CASE 24-10508 NDNY

Account #

6064

5,414.55 0.00 0.00

> 0.00% 31

ACCOUNT SUMMARY		
Beginning Balance	5,563.36	Average Collected Balance
Deposits	3,982.02	Interest Earned This Period
Electronic Deposits	139,231.21	Interest Paid Year-to-Date
		Annual Percentage Yield Earned
Checks Paid	108,067.56	Days in Period
Electronic Payments	37,399.27	
Ending Balance	3,309.76	

	Total for this Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$35.00	
Total Returned Item Fees (NSF)	\$0.00	\$0.00	

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

DAILY ACCOUN	T ACTIVITY	
Deposits POSTING DATE	DESCRIPTION	AMOUNT
05/19	SBB MDEPOSIT	3,982.02
	Subtotal:	3,982.02
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-Z9Y1H8S0Q2J8	346.73
05/01	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	66.69
05/02	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-S0R6X7M7A8H5	33.32
05/05	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-U8E5H9Y5P6N4	235.05
05/05	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	166.57
05/05	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	146.84
05/05	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	141.34
05/06	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-H4U2K4R3W5D7	1,370.91
05/06	CCD DEPOSIT, SHOPPAYINST AFRM PAYMENTS 01QOJ106BYKHVUO	90.36
05/06	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	39.41
05/07	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-Z0E2A2S0Z7E9	616.26
05/07	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	16.41
05/08	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-J4K8J3F0S9X4	898.69

Call 1-800-836-0853 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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Begin t	y adjustin	g your	account	register
as follo	ws.			-creative departs in

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- · Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	3,309.76
Total Deposits	•
Sub Total	
O Total Withdrawals	-
Adjusted Balance	

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Page:

DEPOSITS NOT ON STATEMENT	DOLLARS	CENIS
Total Deposits		6

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	s an	
Total		
Withdrawals	_ 8	ø

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer. telephone the bank immediately at the phone number listed on the front of your statement or write to

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston. Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CELL NIQUE CORP DIP CASE 24-10508 NDNY

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Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

·E-***

Primary Account #:

DAILY ACCOUN	IT ACTIVITY	
	posits (continued)	
POSTING DATE	DESCRIPTION	AMOUN'
05/09	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-07G9G5S2G600	563.19
05/09	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	117.95
05/09	eTransfer Credit, Online Xfer Transfer from CK 6252952841	50,000.00
05/12	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-S8G6T6T5G1Z8	378.10
05/12	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	26.55
05/13	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-K7K1H1D2W9D6	450.63
05/13	CCD DEPOSIT, SHOPPAYINST AFRM PAYMENTS G9HJ9OG15A84KMN	63.0
05/13	CCD DEPOSIT, SHOPPAYINST AFRM PAYMENTS 9AA788ZU3Z3D2L4	40.37
05/13	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	37.89
05/14	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-R8E4P0F0I5D2	175.24
05/14	CCD DEPOSIT, FAIRE WHOLESALE ORDER pay_rsbxwrhw6f	151.92
05/14	CCD DEPOSIT, FAIRE WHOLESALE ORDER pay_skzbsqutvw	141.51
05/14	CCD DEPOSIT, FAIRE WHOLESALE ORDER pay_823jvwsngu	111.07
05/14	CCD DEPOSIT, FAIRE WHOLESALE ORDER pay_v9pj4r2xh5	80.13
05/15	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-K6R5L6R6D6M3	41.15
05/16	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-Z9C3K6E6G3B6	209.08
05/16	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	46.50
05/19	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	177.55
05/19	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-Z4K3D6C5L5J8	28.09
05/19	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	19.80
05/20	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-W5Y4Q6L2Z6D7	473.21
05/20	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	84.53
05/21	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-16A2Z6A4N5Z6	33.80
05/22	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-F8D9Z5W4L6W2	89.94
05/22	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	39.36
05/22	CCD DEPOSIT, SHOPPAYINST AFRM PAYMENTS N5TAGPI5W1QSZPZ	37.53
05/23	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	105.70
05/23	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-D3I9A8D5T2Y1	62.85
05/23	eTransfer Credit, Online Xfer Transfer from CK 6252952841	50,000.00
05/27	CCD DEPOSIT, SHOPIFY DANCING TRANSFER ST-R5B3T3V3P5E4	171.99
05/27	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	49.20
05/27	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	35.48
05/27	ACH DEPOSIT, SHOPIFY TRANSFER SHOPIFY DANCING	30.41
05/27	eTransfer Credit, Online Xfer Transfer from CK 6252952841	26,380.42
05/27	eTransfer Credit, Online Xfer Transfer from CK 6252952841	2,281.00

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STATEMENT OF ACCOUNT

CELL NIQUE CORP DIP CASE 24-10508 NDNY

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Statement Period:

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Cust Ref #:

E-***

Primary Account #:

DAILY ACCOU					
Electronic De	posits (continue	ed)			AMOUNT
05/28		IT, SHOPIFY DANCING T	PANSEED ST-B112V	ODAL ORG	
05/28		IT, SHOPIFY TRANSFER		3041000	1,006.63 116.62
05/28		IT, FAIRE WHOLESALE C		707	80.13
05/29		IT, SHOPIFY DANCING T			328.47
05/29		IT, SHOPIFY TRANSFER			66.66
05/30		IT, SHOPIFY DANCING T		G2C0L7	480.11
05/30	CCD DEPOS	IT, FAIRE WHOLESALE C	RDER pay_fe8eqn78	33t	248.86
				Subtotal:	139,231.21
Checks Paid	No. Checks: 73	*Indicates break in serial sequence	or check processed electronic	cally and listed under Electronic	c Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/01	699	1,570.45	05/12	788*	2,131.90
05/09	764*	3,324.66	05/09	789	1,544.95
05/09	765	1,782.26	05/09	790	1,687.60
05/12	766	1,360.71	05/12	791	1,635.15
05/14	767	1,490.64	05/12	792	1,355.40
05/09	768	1,545.62	05/09	793	1,022.51
05/09	769	1,280.60	05/12	794	1,972.08
05/16	770	1,207.63	05/09	795	1,288.53
05/12	771	1,265.10	05/09	796	1,207.06
05/09	772	1,307.92	05/09	797	1,243.72
05/09	773	1,247.52	05/09	798	1,285.11
05/09	774	1,180.50	05/09	799	1,103.40
05/09	775	1,553.46	05/12	800	2,252.56
05/12	776	1,215.21	05/23	801	3,324.65
05/09	777	1,371.80	05/27	802	1,684.89
05/09	778	1,225.71	05/27	803	1,460.11
05/09	779	1,024.49	05/27	804	1,509.82
05/09	780	1,306.36	05/23	805	1,675.73
05/09	781	1,037.88	05/23	806	1,351.42
05/09	782	1,184.58	05/23	807	1,267.57
05/09	783	1,024.49	05/27	808	1,207.37
05/09	784	1,032.09	05/23	809	
05/12	785	2,470.32	05/23	810	1,401.09
05/09	786	1,060.96	05/27		1,238.92
30,00	, 00	1,000.90	05/27	811	1,269.74



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CELL NIQUE CORP DIP CASE 24-10508 NDNY

Page:

5 of 14

Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

-E-***

Primary Account #:

	UNT ACTIVITY				
	d (continued)	*Indicates break in serial sequence	e or check processed electronic	cally and listed under Electron	ic Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUN
05/23	812	1,643.45	05/23	826	1,712.6
05/27	814*	1,331.63	05/23	827	1,723.60
05/23	815	1,327.85	05/27	828	1,899.93
05/23	816	1,293.25	05/23	829	1,356.0
05/23	817	1,116.88	05/23	830	1,068.68
05/23	818	1,312.45	05/23	831	1,945.1
05/23	819	1,076.47	05/23	832	1,358.36
05/23	820	1,190.90	05/23	833	1,340.62
05/23	821	1,028.28	05/23	834	1,243.90
05/23	822	1,097.54	05/23	835	1,482.12
05/27	823	2,471.98	05/23	836	1,132.8
05/23	824	1,127.43	05/27	837	2,235.79
05/27	825	2,359.84			6,
				Subtotal:	108,067.56
Electronic P	1 T	57.00041.0211			
POSTING DATI					AMOUNT
05/02		ebit, Online Xfer CK 6252952841			4,200.00
05/02	eTransfer D Transfer to	ebit, Online Xfer CK 6252952841			200.00
05/05	CCD DEBIT	, FAIRE WHOLESALE ORD	DER pay_fexk4s36cq		65.52
05/09	CCD DEBIT	, PAYX-PIA-WC WC-PREM	IIUM ****047933987		1,834.40
05/09	CCD DEBIT	, PAYCHEX EIB INVOICE X	(****0800003198		757.21
05/13		ebit, Online Xfer CK 6252952841			429.00
05/15		ebit, Online Xfer CK 6252952841			823.00
05/16	CCD DEBIT	, PAYCHEX-HRS INS PREM	M 49116200		113,89
05/23		, PAYX-PIA-WC WC-PREM			1,888.62
05/23	CCD DEBIT	, PAYCHEX EIB INVOICE X	(****2800004706		707.21
05/27		, IRS USATAXPYMT ****54			26,380.42
				Subtotal:	37,399.27



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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CELL NIQUE CORP **DIP CASE 24-10508 NDNY**

Page:

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Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

·E-***

Primary Account #:

DAILY BALANCE SUM	IMARY		
DATE	BALANCE	DATE	BALANCE
04/30	5,563.36	05/15	1,208.22
05/01	4,406.33	05/16	142.28
05/02	39.65	05/19	4,349.74
05/05	663.93	05/20	4,907.48
05/06	2,164.61	05/21	4,941.28
05/07	2,797.28	05/22	5,108.11
05/08	3,695.97	05/23	15,843.05
05/09	17,911.72	05/27	982.28
05/12	2,657.94	05/28	2,185.66
05/13	2,820.84	05/29	2,580.79
05/14	1,990.07	05/30	3,309.76



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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

CELL NIQUE CORP **DIP CASE 24-10508 NDNY** 22 HAMILTON WAY CASTLETON NY 12033

Page:

1 of 2

Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

E-***

Primary Account #:

1707

Chapter 11 Checking

CELL NIQUE CORP DIP CASE 24-10508 NDNY

Account #

Subtotal:

1707

18,835.30

ACCOUNT SUMMARY			
Beginning Balance	0.34	Average Collected Balance	911.82
Electronic Deposits	18,835.65	Interest Earned This Period Interest Paid Year-to-Date	0.00
Electronic Payments	18,835.30	Annual Percentage Yield Earned	0.00 0.00%
Ending Balance	0.69	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUN	TACTIVITY	-3 OHADAH	
Electronic Dep	osits DESCRIPTION		AMOUNT
05/23 05/23	ACH RETURNED ITEM, IRS USATAXPYMT ****54261066603 eTransfer Credit, Online Xfer Transfer from CK 6252952841		9,417.65 9,418.00
Electronic Pay	ments	Subtotal:	18,835.65
POSTING DATE	DESCRIPTION		AMOUNT
05/22 05/27	CCD DEBIT, IRS USATAXPYMT ****54261066603 CCD DEBIT, IRS USATAXPYMT ****54795585431		9,417.65 9,417.65

DAILY BALANCE SU	MMARY		
DATE	BALANCE	DATE	BALANCE
04/30	0.34	05/23	9,418.34
05/22	-9,417.31	05/27	0.69

Case 24-10508-1-rel Doc 91 Filed 07/11/25 Entered 07/11/25 13:53:36 Desc Main How to Balance you pocument ou hage 36 of 44

Begin by adjusting	your	account	register
as follows:			

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

0	
Ending Balance	0.69
O Total Deposits	•
Sub Total	63-
O Total Withdrawals	-
O Adjusted Balance	

2 of 2

Page:

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

DOLLARS	CENTS
	-

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

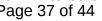
- Your name and account number.
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error
 if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.







Document

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HUDSON RIVER FOODS CORPORATION **DIP CASE 24-10775 NDNY** 22 HAMILTON WAY CASTLETON NY 12033

Page:

1 of 2

Statement Period: Cust Ref #:

Primary Account #:

May 01 2025-May 31 2025

Ξ-*** 1757

Chapter 11 Checking

HUDSON RIVER FOODS CORPORATION DIP CASE 24-10775 NDNY

Account #

1757

31

ACCOUNT SUMMARY Beginning Balance 0.66**Electronic Deposits** 25,116.13 **Electronic Payments** 25,116.26 **Ending Balance** 0.53

Average Collected Balance 405.74 Interest Earned This Period 0.00 Interest Paid Year-to-Date 0.00 Annual Percentage Yield Earned 0.00% Days in Period

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

	DAIL	Υ	AC	C	01	JNI	A	C.	TI	VI	TY	1
--	------	---	----	---	----	-----	---	----	----	----	----	---

Electronic Deposits

POSTING DATE DESCRIPTION

AMOUNT

05/28 05/28 ACH RETURNED ITEM, IRS USATAXPYMT ****54762339833 eTransfer Credit, Online Xfer

12,558.13

Transfer from CK 6252952841

12,558.00

Electronic Payments

POSTING DATE

DESCRIPTION

.....

25,116.13

05/27

CCD DEBIT, IRS USATAXPYMT ****54762339833

AMOUNT 12,558.13

05/30

CCD DEBIT, IRS USATAXPYMT ****55092902030

12,558.13

Subtotal:

Subtotal:

25,116.26

DAILY BALANCE SU	MMARY	Parties and	
DATE	BALANCE	DATE	BALANCE
04/30 05/27	0.66	05/28	12,558.66
00/21	-12,557.47	05/30	0.53

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Вe	gin	by	adj	usting	your	account	register
	foli						en maken

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	0.53
O Total Deposits	
€ Sub Total	-
O Total Withdrawals	
Adjusted Balance	

2 of 2

Page:

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits	The state of the s	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	1	

Total	44 V-	
VITHDRAWALS NOT	DOLLARS	CENTS

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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- Your name and account number.
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- The dollar amount and date of the suspected error

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HUDSON RIVER FOODS CORPORATION **DIP CASE 24-10775 NDNY** 22 HAMILTON WAY CASTLETON NY 12033

Page:

1 of 8

Statement Period: Cust Ref #:

May 01 2025-May 31 2025

E-***

Primary Account #:

1765

Chapter 11 Checking

DAILY ACCOUNT ACTIVITY

HUDSON RIVER FOODS CORPORATION DIP CASE 24-10775 NDNY

Account #

1765

ACCOUNT SUMMARY	
Beginning Balance	1,251.84
Deposits	8,498.69
Electronic Deposits	152,964.67
Other Credits	4.147.48

Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period

0.00 0.00 0.00%

4,721.74

Checks Paid 46,323.62 **Electronic Payments** 120,429.48 **Ending Balance** 109.58

1000	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
05/01	SBB MDEPOSIT		
05/05	SBB MDEPOSIT		4,764.00
05/19	SBB MDEPOSIT		3,593.24
05/30	SBB MDEPOSIT		121.46 19.99
-		Subtotal:	8,498.69
Electronic Dep	osits		
POSTING DATE	DESCRIPTION		AMOUNT
05/05	ACH DEPOSIT, THE ADIRONDACK T BILL PMT ****071765		6,816.40
05/09	eTransfer Credit, Online Xfer Transfer from CK 6252952841		10,000.00
05/13	eTransfer Credit, Online Xfer Transfer from CK 6252952841		30.00
05/14	eTransfer Credit, Online Xfer Transfer from CK 6252952841		4,000.00
05/16	ACH DEPOSIT, MEIHUA JU SENDER ****66380		5,910.02
05/23	CCD DEPOSIT, TRADERJOES ACCNTS PAY ****448626		110,885.76
05/23	ACH DEPOSIT, MEIHUA JU SENDER ****41834		7,861.29
05/27	eTransfer Credit, Online Xfer Transfer from CK 6252952841		472.00
05/28	ACH DEPOSIT, THE ADIRONDACK T BILL PMT ****071765		6,989.20
		Subtotal:	152,964.67

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How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2
- Subtotal by adding lines 1 and 2.
- : List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	109.58
O Total Deposits	•
€ Sub Total	
O Total Withdrawals	-
O Adjusted	

2 of 8

Page:

Balance

Total Deposits		
DEPOSITS NOT ON STATEMENT	DOCLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOCLARS	CENTE
100 A C C C C C C C C C C C C C C C C C C		

Total Withdrawals		9

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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 The dollar amount and date of the suspected error.

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS

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- Your name and account number
- The dollar amount of the suspected error.

 Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HUDSON RIVER FOODS CORPORATION **DIP CASE 24-10775 NDNY**

Page:

3 of 8

Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

E-***

Primary Account #:

	UNT ACTIVITY				
Other Credit POSTING DATE	778		10 m 20 m		Grand Grand
05/13	RETURNED	ITEM			AMOUN
05/14	RETURNED				1,085.4
				9	3,062.0
Checks Paid	No. Checks: 31	*Indicates break in social convene	o or obook	Subtotal:	4,147.48
DATE	SERIAL NO.	*Indicates break in senal sequence AMOUNT	DATE	SERIAL NO.	
05/02	262	1,106.13	05/30	290	AMOUN' 1,327.8(
05/13	274*	3,062.03	05/23	291	2,306.59
05/12	275	1,310.77	05/28	292	824.69
05/09	276	2,306.58	05/27	293	982.11
05/09	277	1,032.41	05/23	294	1,164.50
05/09	278	1,168.91	05/23	295	1,563.57
05/09	279	1,460.97	05/23	296	1,054.25
05/09	281*	1,024.50	05/27	297	1,129.77
05/12	282	1,095.20	05/27	298	1,047.56
05/12	283	1,087.97	05/23	299	1,779.10
05/09	284	1,641.34	05/28	300	1,123.91
05/12	285	1,085.45	05/23	301	1,086.14
05/09	286	1,086.14	05/23	302	1,551.86
05/09	287	1,518.48	05/23	303	2,684.20
05/09	288	2,684.20	05/23	304	964.46
05/27	289	3,062.03	Set Set of the Pool €		304,40
		= 150 Mg/s		Subtotal:	46,323.62
Electronic Pa	yments DESCRIPTION				
05/02		-1 O 1 VI			AMOUNT
15/02		oit, Online Xfer K 6252952841			4,700.00
05/09	CCD DEBIT, I	CCD DEBIT, PAYCHEX EIB INVOICE X****0800003190			909.32
05/09	CCD DEBIT, PAYX-PIA-WC WC-PREMIUM ****047934050			841.19	
05/09	CCD DEBIT, I	PAYCHEX CGS GARNISH	COL****640521		377.11
05/09		PAYCHEX EIB INVOICE X	****2600000069		18.00
05/15		oit, Online Xfer K 6252952841			4,380.00
05/16	CCD DEBIT, I	PAYCHEX-HRS INS PREM	1 49119189		117.63
)5/16	CCD DEBIT, I	PIA-PC PC-PREMIUM ****(047992001		60.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HUDSON RIVER FOODS CORPORATION DIP CASE 24-10775 NDNY

Page: Statement Period:

4 of 8 May 01 2025-May 31 2025

Cust Ref #:

7 31 2025 E-***

Primary Account #:

Electronic Payments (continued)				
POSTING DATE	DESCRIPTION	AMOUNT		
05/23	oTransfer Dakit Online Wi	AMOUNT		
03/23	eTransfer Debit, Online Xfer Transfer to CK 6252952841	100,000.00		
05/23	CCD DEBIT, PAYX-PIA-WC WC-PREMIUM ****048036204	000.00		
05/23	CCD DEBIT, PAYCHEX EIB INVOICE X****2800004688	889.80		
05/23		859.32		
	CCD DEBIT, PAYCHEX CGS GARNISH COL****840819	377.11		
05/28	eTransfer Debit, Online Xfer Transfer to CK 6252952841	6,900.00		

120,429.48

DAILY BALANCE SUI	MMARY		
DATE	BALANCE	DATE	BALANCE
04/30	1,251.84	05/15	706.26
05/01	6,015.84	05/16	6,438.65
05/02	209.71	05/19	6,560.11
05/05	10,619.35	05/23	9,026.26
05/09	4,550.20	05/27	3,276.79
05/12 05/13	-29.19	05/28	1,417.39
05/13 05/14	-1,975.77	05/30	109.58
03/14	5,086.26		



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Filed 07/11/25 Entered 07/11/25 13:53

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E

STATEMENT OF ACCOUNT

HODGSON MILL CORPORATION **DIP CASE 24-10702 NDNY** 22 HAMILTON WAY CASTLETON NY 12033

Page:

1 of 2

Statement Period:

May 01 2025-May 31 2025

Cust Ref #:

Primary Account #:

1773

Chapter 11 Checking

HODGSON MILL CORPORATION DIP CASE 24-10702 NDNY

Account #

1773

ACCOUNT SUMMARY

Beginning Balance Electronic Deposits

22.08 12,603.98

Average Collected Balance Interest Earned This Period

424.07 0.00

Electronic Payments

12.625.63 0.43

Interest Paid Year-to-Date Annual Percentage Yield Earned

0.00 0.00%

Ending Balance

Days in Period

31

Total for this cycle Total Year to Date Grace Period OD/NSF Refund \$0.00 \$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE

DESCRIPTION

AMOUNT

05/06

CCD DEPOSIT, SHOPIFY HODGSON TRANSFER ST-D402F7M3C4A1

45.98

05/27

eTransfer Credit, Online Xfer Transfer from CK 6252952841

12,558.00

12,603.98

Electronic Payments

POSTING DATE

DESCRIPTION

05/09

AMOUNT

05/13

CCD DEBIT, SHOPIFY HODGSON TRANSFER ST-H7C2Y3N9H5V9

1.63

eTransfer Debit, Online Xfer Transfer to CK 6252952841

66.00

eTransfer Debit, Online Xfer

12,558.00

05/28

Transfer to CK 6252952841

Subtotal:

Subtotal:

12,625.63

DAILY	BALANCE	SUMMARY

	7.11.1	Andre Grant Comment	
DATE	BALANCE	DATE	BALANCE
04/30 05/06 05/09	22.08 68.06 66.43	05/13 05/27 05/28	0.43 12,558.43 0.43

Case 24-10508-1-rel Doc 91 Filed 07/11/25 Entered 07/11/25 13:53:36 Desc Main How to Balance youngent ou Page 44 of 44

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	0.43
Total Deposits	+
Sub Total	
O Total Withdrawals	•
Adjusted Balance	

2 of 2

Page:

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS

Total Deposits		

WITHDRAWALS NOT	DOLLARS	CENTS
- A		
	-	

Total Withdrawals		4

VITHDRAWALS NOT IN STATEMENT	DOLLARS	CENTS

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.